Meierhenry Sargent LLP

Mark V. Meierhenry
Todd V. Meierhenry
Sabrina R. Meierhenry
Clint Sargent
Patrick J. Glover
Bill Blewett

June 6, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Webster
  Sewer Project Revenue Bond, Series 2009
  (Build America Bonds-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts
Encl.

RECEIVED
JUN - 7 2010
S.D. SEC. OF STATE

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

City of Webster
Day County, South Dakota
Sewer Project Revenue Bond, Series 2009
(Build America Bond-Direct Pay)

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Webster.

2. Designation of issue: Sewer Project Revenue Bond, Series 2009
(Build America Bond-Direct Pay)

3. Date of issue: May 26, 2010.

4. Purpose of issue: Project consists of construction of additional pond and the replacement of all the old clay/cement tile sewer mains, the manholes will be relined to restore the structural integrity and reduce the infiltration into the sewer system.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $2,156,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond, Series 2009 (Build America Bond-Direct Pay) is true and correct on this 26th day of May, 2010.

By: Linda Hoberg
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
JUN - 7 2010
S.D. SEC. OF STATE
2036026

Meierhenry Sargent LLP
ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
Sabrina R. Meierhenry
Clint Sargent
Patrick J. Glover
Bill Blewett

September 9, 2010

Secretary of State
State Capitol
500 Capitol
Pierre, SD 57501-5077

Re: City of Webster
Sewer Project Revenue Bond, Series 2009
(Build America Bonds-Direct Pay)

Dear Secretary:

You will find attached a revised Debt Service Schedule for the above referenced matter. Please replace this Debt Service Schedule with the one that was filed with the Bond Information Statement that was filed on June 7, 2010.

Please let me know if you have any questions.

Sincerely yours,

Tracy Stuck,
Legal Assistant

Enclosure

RECEIVED
SEP 13 2010
S.D. SEC. OF STATE

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
1	6/26/2010	3.2500%	2,156,000.00	2,156,000.00	(8,042.00)	(5,839.17)	(2,202.83)	($2,043.71)
2	7/26/2010	3.2500%	2,153,807.18	2,153,797.17	(8,042.00)	(5,833.20)	(2,208.80)	($2,041.62)
3	8/26/2010	3.2500%	2,151,608.42	2,151,588.37	(8,042.00)	(5,827.22)	(2,214.78)	($2,039.53)
4	9/26/2010	3.2500%	2,149,403.70	2,149,373.59	(8,042.00)	(5,821.22)	(2,220.78)	($2,037.43)
5	10/26/2010	3.2500%	2,147,193.01	2,147,152.81	(8,042.00)	(5,815.21)	(2,226.79)	($2,035.32)
6	11/26/2010	3.2500%	2,144,976.34	2,144,926.01	(8,042.00)	(5,809.17)	(2,232.83)	($2,033.21)
7	12/26/2010	3.2500%	2,142,753.66	2,142,693.19	(8,042.00)	(5,803.13)	(2,238.87)	($2,031.09)
8	1/26/2011	3.2500%	2,140,524.96	2,140,454.31	(8,042.00)	(5,797.06)	(2,244.94)	($2,028.97)
9	2/26/2011	3.2500%	2,138,290.23	2,138,209.38	(8,042.00)	(5,790.98)	(2,251.02)	($2,026.84)
10	3/26/2011	3.2500%	2,136,049.44	2,135,958.36	(8,042.00)	(5,784.89)	(2,257.11)	($2,024.71)
11	4/26/2011	3.2500%	2,133,802.59	2,133,701.25	(8,042.00)	(5,778.77)	(2,263.23)	($2,022.57)
12	5/26/2011	3.2500%	2,131,549.65	2,131,438.02	(8,042.00)	(5,772.64)	(2,269.36)	($2,020.43)
13	6/26/2011	3.2500%	2,129,290.61	2,129,168.67	(8,042.00)	(5,766.50)	(2,275.50)	($2,018.27)
14	7/26/2011	3.2500%	2,127,025.44	2,126,893.17	(8,042.00)	(5,760.34)	(2,281.66)	($2,016.12)
15	8/26/2011	3.2500%	2,124,754.15	2,124,611.50	(8,042.00)	(5,754.16)	(2,287.84)	($2,013.95)
16	9/26/2011	3.2500%	2,122,476.70	2,122,323.66	(8,042.00)	(5,747.96)	(2,294.04)	($2,011.79)
17	10/26/2011	3.2500%	2,120,193.09	2,120,029.62	(8,042.00)	(5,741.75)	(2,300.25)	($2,009.61)
18	11/26/2011	3.2500%	2,117,903.29	2,117,729.36	(8,042.00)	(5,735.52)	(2,306.48)	($2,007.43)
19	12/26/2011	3.2500%	2,115,607.29	2,115,422.88	(8,042.00)	(5,729.27)	(2,312.73)	($2,005.24)
20	1/26/2012	3.2500%	2,113,305.07	2,113,110.15	(8,042.00)	(5,723.01)	(2,318.99)	($2,003.05)
21	2/26/2012	3.2500%	2,110,996.61	2,110,791.16	(8,042.00)	(5,716.73)	(2,325.27)	($2,000.85)
22	3/26/2012	3.2500%	2,108,681.91	2,108,465.88	(8,042.00)	(5,710.43)	(2,331.57)	($1,998.65)
23	4/26/2012	3.2500%	2,106,360.93	2,106,134.31	(8,042.00)	(5,704.11)	(2,337.89)	($1,996.44)
24	5/26/2012	3.2500%	2,104,033.67	2,103,796.43	(8,042.00)	(5,697.78)	(2,344.22)	($1,994.22)
25	6/26/2012	3.2500%	2,101,700.11	2,101,452.21	(8,042.00)	(5,691.43)	(2,350.57)	($1,992.00)
26	7/26/2012	3.2500%	2,099,360.22	2,099,101.64	(8,042.00)	(5,685.07)	(2,356.93)	($1,989.77)
27	8/26/2012	3.2500%	2,097,014.00	2,096,744.71	(8,042.00)	(5,678.68)	(2,363.32)	($1,987.54)
28	9/26/2012	3.2500%	2,094,661.42	2,094,381.39	(8,042.00)	(5,672.28)	(2,369.72)	($1,985.30)
29	10/26/2012	3.2500%	2,092,302.48	2,092,011.67	(8,042.00)	(5,665.87)	(2,376.14)	($1,983.05)
30	11/26/2012	3.2500%	2,089,937.14	2,089,635.54	(8,042.00)	(5,659.43)	(2,382.57)	($1,980.80)
31	12/26/2012	3.2500%	2,087,565.40	2,087,252.97	(8,042.00)	(5,652.98)	(2,389.02)	($1,978.54)
32	1/26/2013	3.2500%	2,085,187.23	2,084,863.95	(8,042.00)	(5,646.51)	(2,395.49)	($1,976.28)
33	2/26/2013	3.2500%	2,082,802.63	2,082,468.45	(8,042.00)	(5,640.02)	(2,401.98)	($1,974.01)
34	3/26/2013	3.2500%	2,080,411.56	2,080,066.47	(8,042.00)	(5,633.51)	(2,408.49)	($1,971.73)
35	4/26/2013	3.2500%	2,078,014.02	2,077,657.98	(8,042.00)	(5,626.99)	(2,415.01)	($1,969.45)
36	5/26/2013	3.2500%	2,075,609.99	2,075,242.98	(8,042.00)	(5,620.45)	(2,421.55)	($1,967.16)
37	6/26/2013	3.2500%	2,073,199.44	2,072,821.43	(8,042.00)	(5,613.89)	(2,428.11)	($1,964.86)
38	7/26/2013	3.2500%	2,070,782.37	2,070,393.32	(8,042.00)	(5,607.32)	(2,434.68)	($1,962.56)
39	8/26/2013	3.2500%	2,068,358.75	2,067,958.63	(8,042.00)	(5,600.72)	(2,441.28)	($1,960.25)
40	9/26/2013	3.2500%	2,065,928.56	2,065,517.35	(8,042.00)	(5,594.11)	(2,447.89)	($1,957.94)
41	10/26/2013	3.2500%	2,063,491.80	2,063,069.46	(8,042.00)	(5,587.48)	(2,454.52)	($1,955.62)
42	11/26/2013	3.2500%	2,061,048.43	2,060,614.94	(8,042.00)	(5,580.83)	(2,461.17)	($1,953.29)
43	12/26/2013	3.2500%	2,058,598.45	2,058,153.77	(8,042.00)	(5,574.17)	(2,467.83)	($1,950.96)
44	1/26/2014	3.2500%	2,056,141.83	2,055,685.94	(8,042.00)	(5,567.48)	(2,474.52)	($1,948.62)
45	2/26/2014	3.2500%	2,053,678.56	2,053,211.42	(8,042.00)	(5,560.78)	(2,481.22)	($1,946.27)
46	3/26/2014	3.2500%	2,051,208.62	2,050,730.20	(8,042.00)	(5,554.06)	(2,487.94)	($1,943.92)
47	4/26/2014	3.2500%	2,048,731.98	2,048,242.27	(8,042.00)	(5,547.32)	(2,494.68)	($1,941.56)
48	5/26/2014	3.2500%	2,046,248.64	2,045,747.59	(8,042.00)	(5,540.57)	(2,501.43)	($1,939.20)
49	6/26/2014	3.2500%	2,043,758.58	2,043,246.15	(8,042.00)	(5,533.79)	(2,508.21)	($1,936.83)
50	7/26/2014	3.2500%	2,041,261.77	2,040,737.95	(8,042.00)	(5,527.00)	(2,515.00)	($1,934.45)
51	8/26/2014	3.2500%	2,038,758.20	2,038,222.95	(8,042.00)	(5,520.19)	(2,521.81)	($1,932.07)
52	9/26/2014	3.2500%	2,036,247.84	2,035,701.13	(8,042.00)	(5,513.36)	(2,528.64)	($1,929.68)
53	10/26/2014	3.2500%	2,033,730.69	2,033,172.49	(8,042.00)	(5,506.51)	(2,535.49)	($1,927.28)
54	11/26/2014	3.2500%	2,031,206.72	2,030,637.00	(8,042.00)	(5,499.64)	(2,542.36)	($1,924.87)
55	12/26/2014	3.2500%	2,028,675.92	2,028,094.64	(8,042.00)	(5,492.76)	(2,549.24)	($1,922.46)
56	1/26/2015	3.2500%	2,026,138.26	2,025,545.40	(8,042.00)	(5,485.85)	(2,556.15)	($1,920.05)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
57	2/26/2015	3.2500%	2,023,593.73	2,022,989.25	(8,042.00)	(5,478.93)	(2,563.07)	($1,917.63)
58	3/26/2015	3.2500%	2,021,042.31	2,020,426.18	(8,042.00)	(5,471.99)	(2,570.01)	($1,915.20)
59	4/26/2015	3.2500%	2,018,483.98	2,017,856.17	(8,042.00)	(5,465.03)	(2,576.97)	($1,912.76)
60	5/26/2015	3.2500%	2,015,918.71	2,015,279.19	(8,042.00)	(5,458.05)	(2,583.95)	($1,910.32)
61	6/26/2015	3.2500%	2,013,346.51	2,012,695.24	(8,042.00)	(5,451.05)	(2,590.95)	($1,907.87)
62	7/26/2015	3.2500%	2,010,767.33	2,010,104.29	(8,042.00)	(5,444.03)	(2,597.97)	($1,905.41)
63	8/26/2015	3.2500%	2,008,181.17	2,007,506.32	(8,042.00)	(5,437.00)	(2,605.00)	($1,902.95)
64	9/26/2015	3.2500%	2,005,588.00	2,004,901.32	(8,042.00)	(5,429.94)	(2,612.06)	($1,900.48)
65	10/26/2015	3.2500%	2,002,987.82	2,002,289.26	(8,042.00)	(5,422.87)	(2,619.13)	($1,898.00)
66	11/26/2015	3.2500%	2,000,380.59	1,999,670.13	(8,042.00)	(5,415.77)	(2,626.23)	($1,895.52)
67	12/26/2015	3.2500%	1,997,766.29	1,997,043.90	(8,042.00)	(5,408.66)	(2,633.34)	($1,893.03)
68	1/26/2016	3.2500%	1,995,144.92	1,994,410.56	(8,042.00)	(5,401.53)	(2,640.47)	($1,890.54)
69	2/26/2016	3.2500%	1,992,516.45	1,991,770.09	(8,042.00)	(5,394.38)	(2,647.62)	($1,888.03)
70	3/26/2016	3.2500%	1,989,880.86	1,989,122.47	(8,042.00)	(5,387.21)	(2,654.79)	($1,885.52)
71	4/26/2016	3.2500%	1,987,238.13	1,986,467.67	(8,042.00)	(5,380.02)	(2,661.98)	($1,883.01)
72	5/26/2016	3.2500%	1,984,588.25	1,983,805.69	(8,042.00)	(5,372.81)	(2,669.19)	($1,880.48)
73	6/26/2016	3.2500%	1,981,931.18	1,981,136.50	(8,042.00)	(5,365.58)	(2,676.42)	($1,877.95)
74	7/26/2016	3.2500%	1,979,266.93	1,978,460.07	(8,042.00)	(5,358.33)	(2,683.67)	($1,875.42)
75	8/26/2016	3.2500%	1,976,595.45	1,975,776.40	(8,042.00)	(5,351.06)	(2,690.94)	($1,872.87)
76	9/26/2016	3.2500%	1,973,916.74	1,973,085.47	(8,042.00)	(5,343.77)	(2,698.23)	($1,870.32)
77	10/26/2016	3.2500%	1,971,230.78	1,970,387.24	(8,042.00)	(5,336.47)	(2,705.53)	($1,867.76)
78	11/26/2016	3.2500%	1,968,537.54	1,967,681.70	(8,042.00)	(5,329.14)	(2,712.86)	($1,865.20)
79	12/26/2016	3.2500%	1,965,837.00	1,964,968.84	(8,042.00)	(5,321.79)	(2,720.21)	($1,862.63)
80	1/26/2017	3.2500%	1,963,129.16	1,962,248.63	(8,042.00)	(5,314.42)	(2,727.58)	($1,860.05)
81	2/26/2017	3.2500%	1,960,413.98	1,959,521.06	(8,042.00)	(5,307.04)	(2,734.96)	($1,857.46)
82	3/26/2017	3.2500%	1,957,691.44	1,956,786.09	(8,042.00)	(5,299.63)	(2,742.37)	($1,854.87)
83	4/26/2017	3.2500%	1,954,961.53	1,954,043.72	(8,042.00)	(5,292.20)	(2,749.80)	($1,852.27)
84	5/26/2017	3.2500%	1,952,224.23	1,951,293.92	(8,042.00)	(5,284.75)	(2,757.25)	($1,849.66)
85	6/26/2017	3.2500%	1,949,479.52	1,948,536.68	(8,042.00)	(5,277.29)	(2,764.71)	($1,847.05)
86	7/26/2017	3.2500%	1,946,727.37	1,945,771.96	(8,042.00)	(5,269.80)	(2,772.20)	($1,844.43)
87	8/26/2017	3.2500%	1,943,967.77	1,942,999.76	(8,042.00)	(5,262.29)	(2,779.71)	($1,841.80)
88	9/26/2017	3.2500%	1,941,200.69	1,940,220.05	(8,042.00)	(5,254.76)	(2,787.24)	($1,839.17)
89	10/26/2017	3.2500%	1,938,426.12	1,937,432.82	(8,042.00)	(5,247.21)	(2,794.79)	($1,836.52)
90	11/26/2017	3.2500%	1,935,644.04	1,934,638.03	(8,042.00)	(5,239.64)	(2,802.36)	($1,833.88)
91	12/26/2017	3.2500%	1,932,854.42	1,931,835.67	(8,042.00)	(5,232.06)	(2,809.95)	($1,831.22)
92	1/26/2018	3.2500%	1,930,057.24	1,929,025.73	(8,042.00)	(5,224.44)	(2,817.56)	($1,828.56)
93	2/26/2018	3.2500%	1,927,252.49	1,926,208.17	(8,042.00)	(5,216.81)	(2,825.19)	($1,825.88)
94	3/26/2018	3.2500%	1,924,440.14	1,923,382.99	(8,042.00)	(5,209.16)	(2,832.84)	($1,823.21)
95	4/26/2018	3.2500%	1,921,620.18	1,920,550.15	(8,042.00)	(5,201.49)	(2,840.51)	($1,820.52)
96	5/26/2018	3.2500%	1,918,792.58	1,917,709.64	(8,042.00)	(5,193.80)	(2,848.20)	($1,817.83)
97	6/26/2018	3.2500%	1,915,957.32	1,914,861.44	(8,042.00)	(5,186.08)	(2,855.92)	($1,815.13)
98	7/26/2018	3.2500%	1,913,114.38	1,912,005.52	(8,042.00)	(5,178.35)	(2,863.65)	($1,812.42)
99	8/26/2018	3.2500%	1,910,263.74	1,909,141.87	(8,042.00)	(5,170.59)	(2,871.41)	($1,809.71)
100	9/26/2018	3.2500%	1,907,405.39	1,906,270.46	(8,042.00)	(5,162.82)	(2,879.18)	($1,806.99)
101	10/26/2018	3.2500%	1,904,539.29	1,903,391.28	(8,042.00)	(5,155.02)	(2,886.98)	($1,804.26)
102	11/26/2018	3.2500%	1,901,665.43	1,900,504.30	(8,042.00)	(5,147.20)	(2,894.80)	($1,801.52)
103	12/26/2018	3.2500%	1,898,783.78	1,897,609.49	(8,042.00)	(5,139.36)	(2,902.64)	($1,798.78)
104	1/26/2019	3.2500%	1,895,894.33	1,894,706.85	(8,042.00)	(5,131.50)	(2,910.50)	($1,796.02)
105	2/26/2019	3.2500%	1,892,997.06	1,891,796.35	(8,042.00)	(5,123.62)	(2,918.38)	($1,793.27)
106	3/26/2019	3.2500%	1,890,091.93	1,888,877.97	(8,042.00)	(5,115.71)	(2,926.29)	($1,790.50)
107	4/26/2019	3.2500%	1,887,178.94	1,885,951.68	(8,042.00)	(5,107.79)	(2,934.21)	($1,787.73)
108	5/26/2019	3.2500%	1,884,258.06	1,883,017.46	(8,042.00)	(5,099.84)	(2,942.16)	($1,784.94)
109	6/26/2019	3.2500%	1,881,329.27	1,880,075.30	(8,042.00)	(5,091.87)	(2,950.13)	($1,782.15)
110	7/26/2019	3.2500%	1,878,392.55	1,877,125.17	(8,042.00)	(5,083.88)	(2,958.12)	($1,779.36)
111	8/26/2019	3.2500%	1,875,447.88	1,874,167.05	(8,042.00)	(5,075.87)	(2,966.13)	($1,776.55)
112	9/26/2019	3.2500%	1,872,495.23	1,871,200.92	(8,042.00)	(5,067.84)	(2,974.16)	($1,773.74)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
113	10/26/2019	3.2500%	1,869,534.58	1,868,226.76	(8,042.00)	(5,059.78)	(2,982.22)	($1,770.92)
114	11/26/2019	3.2500%	1,866,565.91	1,865,244.54	(8,042.00)	(5,051.70)	(2,990.30)	($1,768.10)
115	12/26/2019	3.2500%	1,863,589.21	1,862,254.24	(8,042.00)	(5,043.61)	(2,998.39)	($1,765.26)
116	1/26/2020	3.2500%	1,860,604.44	1,859,255.85	(8,042.00)	(5,035.48)	(3,006.52)	($1,762.42)
117	2/26/2020	3.2500%	1,857,611.59	1,856,249.33	(8,042.00)	(5,027.34)	(3,014.66)	($1,759.57)
118	3/26/2020	3.2500%	1,854,610.63	1,853,234.67	(8,042.00)	(5,019.18)	(3,022.82)	($1,756.71)
119	4/26/2020	3.2500%	1,851,601.54	1,850,211.85	(8,042.00)	(5,010.99)	(3,031.01)	($1,753.85)
120	5/26/2020	3.2500%	1,848,584.31	1,847,180.84	(8,042.00)	(5,002.78)	(3,039.22)	($1,750.97)
121	6/26/2020	3.2500%	1,845,558.90	1,844,141.62	(8,042.00)	(4,994.55)	(3,047.45)	($1,748.09)
122	7/26/2020	3.2500%	1,842,525.30	1,841,094.17	(8,042.00)	(4,986.30)	(3,055.70)	($1,745.20)
123	8/26/2020	3.2500%	1,839,483.48	1,838,038.47	(8,042.00)	(4,978.02)	(3,063.98)	($1,742.31)
124	9/26/2020	3.2500%	1,836,433.43	1,834,974.49	(8,042.00)	(4,969.72)	(3,072.28)	($1,739.40)
125	10/26/2020	3.2500%	1,833,375.11	1,831,902.21	(8,042.00)	(4,961.40)	(3,080.60)	($1,736.49)
126	11/26/2020	3.2500%	1,830,308.52	1,828,821.62	(8,042.00)	(4,953.06)	(3,088.94)	($1,733.57)
127	12/26/2020	3.2500%	1,827,233.61	1,825,732.67	(8,042.00)	(4,944.69)	(3,097.31)	($1,730.64)
128	1/26/2021	3.2500%	1,824,150.38	1,822,635.37	(8,042.00)	(4,936.30)	(3,105.70)	($1,727.71)
129	2/26/2021	3.2500%	1,821,058.80	1,819,529.67	(8,042.00)	(4,927.89)	(3,114.11)	($1,724.76)
130	3/26/2021	3.2500%	1,817,958.85	1,816,415.56	(8,042.00)	(4,919.46)	(3,122.54)	($1,721.81)
131	4/26/2021	3.2500%	1,814,850.50	1,813,293.02	(8,042.00)	(4,911.00)	(3,131.00)	($1,718.85)
132	5/26/2021	3.2500%	1,811,733.73	1,810,162.03	(8,042.00)	(4,902.52)	(3,139.48)	($1,715.88)
133	6/26/2021	3.2500%	1,808,608.52	1,807,022.55	(8,042.00)	(4,894.02)	(3,147.98)	($1,712.91)
134	7/26/2021	3.2500%	1,805,474.84	1,803,874.57	(8,042.00)	(4,885.49)	(3,156.51)	($1,709.92)
135	8/26/2021	3.2500%	1,802,332.68	1,800,718.06	(8,042.00)	(4,876.94)	(3,165.06)	($1,706.93)
136	9/26/2021	3.2500%	1,799,182.01	1,797,553.00	(8,042.00)	(4,868.37)	(3,173.63)	($1,703.93)
137	10/26/2021	3.2500%	1,796,022.81	1,794,379.38	(8,042.00)	(4,859.78)	(3,182.22)	($1,700.92)
138	11/26/2021	3.2500%	1,792,855.04	1,791,197.16	(8,042.00)	(4,851.16)	(3,190.84)	($1,697.91)
139	12/26/2021	3.2500%	1,789,678.70	1,788,006.31	(8,042.00)	(4,842.52)	(3,199.48)	($1,694.88)
140	1/26/2022	3.2500%	1,786,493.76	1,784,806.83	(8,042.00)	(4,833.85)	(3,208.15)	($1,691.85)
141	2/26/2022	3.2500%	1,783,300.19	1,781,598.68	(8,042.00)	(4,825.16)	(3,216.84)	($1,688.81)
142	3/26/2022	3.2500%	1,780,097.98	1,778,381.85	(8,042.00)	(4,816.45)	(3,225.55)	($1,685.76)
143	4/26/2022	3.2500%	1,776,887.09	1,775,156.30	(8,042.00)	(4,807.72)	(3,234.29)	($1,682.70)
144	5/26/2022	3.2500%	1,773,667.50	1,771,922.01	(8,042.00)	(4,798.96)	(3,243.04)	($1,679.63)
145	6/26/2022	3.2500%	1,770,439.19	1,768,678.97	(8,042.00)	(4,790.17)	(3,251.83)	($1,676.56)
146	7/26/2022	3.2500%	1,767,202.14	1,765,427.14	(8,042.00)	(4,781.37)	(3,260.63)	($1,673.48)
147	8/26/2022	3.2500%	1,763,956.33	1,762,166.50	(8,042.00)	(4,772.53)	(3,269.47)	($1,670.39)
148	9/26/2022	3.2500%	1,760,701.72	1,758,897.04	(8,042.00)	(4,763.68)	(3,278.32)	($1,667.29)
149	10/26/2022	3.2500%	1,757,438.30	1,755,618.72	(8,042.00)	(4,754.80)	(3,287.20)	($1,664.18)
150	11/26/2022	3.2500%	1,754,166.04	1,752,331.52	(8,042.00)	(4,745.90)	(3,296.10)	($1,661.06)
151	12/26/2022	3.2500%	1,750,884.92	1,749,035.42	(8,042.00)	(4,736.97)	(3,305.03)	($1,657.94)
152	1/26/2023	3.2500%	1,747,594.91	1,745,730.39	(8,042.00)	(4,728.02)	(3,313.98)	($1,654.81)
153	2/26/2023	3.2500%	1,744,295.99	1,742,416.41	(8,042.00)	(4,719.04)	(3,322.96)	($1,651.67)
154	3/26/2023	3.2500%	1,740,988.13	1,739,093.45	(8,042.00)	(4,710.04)	(3,331.96)	($1,648.52)
155	4/26/2023	3.2500%	1,737,671.32	1,735,761.50	(8,042.00)	(4,701.02)	(3,340.98)	($1,645.36)
156	5/26/2023	3.2500%	1,734,345.52	1,732,420.52	(8,042.00)	(4,691.97)	(3,350.03)	($1,642.19)
157	6/26/2023	3.2500%	1,731,010.72	1,729,070.49	(8,042.00)	(4,682.90)	(3,359.10)	($1,639.01)
158	7/26/2023	3.2500%	1,727,666.89	1,725,711.39	(8,042.00)	(4,673.80)	(3,368.20)	($1,635.83)
159	8/26/2023	3.2500%	1,724,314.00	1,722,343.19	(8,042.00)	(4,664.68)	(3,377.32)	($1,632.64)
160	9/26/2023	3.2500%	1,720,952.02	1,718,965.87	(8,042.00)	(4,655.53)	(3,386.47)	($1,629.44)
161	10/26/2023	3.2500%	1,717,580.95	1,715,579.40	(8,042.00)	(4,646.36)	(3,395.64)	($1,626.23)
162	11/26/2023	3.2500%	1,714,200.74	1,712,183.76	(8,042.00)	(4,637.16)	(3,404.84)	($1,623.01)
163	12/26/2023	3.2500%	1,710,811.38	1,708,778.93	(8,042.00)	(4,627.94)	(3,414.06)	($1,619.78)
164	1/26/2024	3.2500%	1,707,412.84	1,705,364.87	(8,042.00)	(4,618.70)	(3,423.30)	($1,616.54)
165	2/26/2024	3.2500%	1,704,005.09	1,701,941.57	(8,042.00)	(4,609.43)	(3,432.57)	($1,613.30)
166	3/26/2024	3.2500%	1,700,588.11	1,698,508.99	(8,042.00)	(4,600.13)	(3,441.87)	($1,610.04)
167	4/26/2024	3.2500%	1,697,161.89	1,695,067.12	(8,042.00)	(4,590.81)	(3,451.19)	($1,606.78)
168	5/26/2024	3.2500%	1,693,726.38	1,691,615.93	(8,042.00)	(4,581.46)	(3,460.54)	($1,603.51)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
169	6/26/2024	3.2500%	1,690,281.56	1,688,155.39	(8,042.00)	(4,572.09)	(3,469.91)	($1,600.23)
170	7/26/2024	3.2500%	1,686,827.42	1,684,685.48	(8,042.00)	(4,562.69)	(3,479.31)	($1,596.94)
171	8/26/2024	3.2500%	1,683,363.92	1,681,206.17	(8,042.00)	(4,553.27)	(3,488.73)	($1,593.64)
172	9/26/2024	3.2500%	1,679,891.04	1,677,717.43	(8,042.00)	(4,543.82)	(3,498.18)	($1,590.34)
173	10/26/2024	3.2500%	1,676,408.76	1,674,219.25	(8,042.00)	(4,534.34)	(3,507.66)	($1,587.02)
174	11/26/2024	3.2500%	1,672,917.04	1,670,711.59	(8,042.00)	(4,524.84)	(3,517.16)	($1,583.70)
175	12/26/2024	3.2500%	1,669,415.87	1,667,194.44	(8,042.00)	(4,515.32)	(3,526.68)	($1,580.36)
176	1/26/2025	3.2500%	1,665,905.22	1,663,667.76	(8,042.00)	(4,505.77)	(3,536.23)	($1,577.02)
177	2/26/2025	3.2500%	1,662,385.06	1,660,131.52	(8,042.00)	(4,496.19)	(3,545.81)	($1,573.67)
178	3/26/2025	3.2500%	1,658,855.36	1,656,585.71	(8,042.00)	(4,486.59)	(3,555.41)	($1,570.31)
179	4/26/2025	3.2500%	1,655,316.10	1,653,030.30	(8,042.00)	(4,476.96)	(3,565.04)	($1,566.93)
180	5/26/2025	3.2500%	1,651,767.26	1,649,465.26	(8,042.00)	(4,467.30)	(3,574.70)	($1,563.56)
181	6/26/2025	3.2500%	1,648,208.81	1,645,890.56	(8,042.00)	(4,457.62)	(3,584.38)	($1,560.17)
182	7/26/2025	3.2500%	1,644,640.72	1,642,306.18	(8,042.00)	(4,447.91)	(3,594.09)	($1,556.77)
183	8/26/2025	3.2500%	1,641,062.97	1,638,712.09	(8,042.00)	(4,438.18)	(3,603.82)	($1,553.36)
184	9/26/2025	3.2500%	1,637,475.52	1,635,108.27	(8,042.00)	(4,428.42)	(3,613.58)	($1,549.95)
185	10/26/2025	3.2500%	1,633,878.36	1,631,494.69	(8,042.00)	(4,418.63)	(3,623.37)	($1,546.52)
186	11/26/2025	3.2500%	1,630,271.46	1,627,871.32	(8,042.00)	(4,408.82)	(3,633.18)	($1,543.09)
187	12/26/2025	3.2500%	1,626,654.79	1,624,238.14	(8,042.00)	(4,398.98)	(3,643.02)	($1,539.64)
188	1/26/2026	3.2500%	1,623,028.33	1,620,595.11	(8,042.00)	(4,389.11)	(3,652.89)	($1,536.19)
189	2/26/2026	3.2500%	1,619,392.04	1,616,942.23	(8,042.00)	(4,379.22)	(3,662.78)	($1,532.73)
190	3/26/2026	3.2500%	1,615,745.90	1,613,279.45	(8,042.00)	(4,369.30)	(3,672.70)	($1,529.25)
191	4/26/2026	3.2500%	1,612,089.89	1,609,606.74	(8,042.00)	(4,359.35)	(3,682.65)	($1,525.77)
192	5/26/2026	3.2500%	1,608,423.98	1,605,924.10	(8,042.00)	(4,349.38)	(3,692.62)	($1,522.28)
193	6/26/2026	3.2500%	1,604,748.14	1,602,231.47	(8,042.00)	(4,339.38)	(3,702.62)	($1,518.78)
194	7/26/2026	3.2500%	1,601,062.34	1,598,528.85	(8,042.00)	(4,329.35)	(3,712.65)	($1,515.27)
195	8/26/2026	3.2500%	1,597,366.57	1,594,816.20	(8,042.00)	(4,319.29)	(3,722.71)	($1,511.75)
196	9/26/2026	3.2500%	1,593,660.78	1,591,093.49	(8,042.00)	(4,309.21)	(3,732.79)	($1,508.22)
197	10/26/2026	3.2500%	1,589,944.95	1,587,360.70	(8,042.00)	(4,299.10)	(3,742.90)	($1,504.69)
198	11/26/2026	3.2500%	1,586,219.07	1,583,617.81	(8,042.00)	(4,288.96)	(3,753.04)	($1,501.14)
199	12/26/2026	3.2500%	1,582,483.09	1,579,864.77	(8,042.00)	(4,278.80)	(3,763.20)	($1,497.58)
200	1/26/2027	3.2500%	1,578,736.99	1,576,101.57	(8,042.00)	(4,268.61)	(3,773.39)	($1,494.01)
201	2/26/2027	3.2500%	1,574,980.75	1,572,328.18	(8,042.00)	(4,258.39)	(3,783.61)	($1,490.44)
202	3/26/2027	3.2500%	1,571,214.33	1,568,544.57	(8,042.00)	(4,248.14)	(3,793.86)	($1,486.85)
203	4/26/2027	3.2500%	1,567,437.71	1,564,750.71	(8,042.00)	(4,237.87)	(3,804.13)	($1,483.25)
204	5/26/2027	3.2500%	1,563,650.87	1,560,946.58	(8,042.00)	(4,227.56)	(3,814.44)	($1,479.65)
205	6/26/2027	3.2500%	1,559,853.77	1,557,132.14	(8,042.00)	(4,217.23)	(3,824.77)	($1,476.03)
206	7/26/2027	3.2500%	1,556,046.38	1,553,307.37	(8,042.00)	(4,206.87)	(3,835.13)	($1,472.41)
207	8/26/2027	3.2500%	1,552,228.68	1,549,472.25	(8,042.00)	(4,196.49)	(3,845.51)	($1,468.77)
208	9/26/2027	3.2500%	1,548,400.65	1,545,626.73	(8,042.00)	(4,186.07)	(3,855.93)	($1,465.13)
209	10/26/2027	3.2500%	1,544,562.24	1,541,770.81	(8,042.00)	(4,175.63)	(3,866.37)	($1,461.47)
210	11/26/2027	3.2500%	1,540,713.45	1,537,904.44	(8,042.00)	(4,165.16)	(3,876.84)	($1,457.81)
211	12/26/2027	3.2500%	1,536,854.22	1,534,027.59	(8,042.00)	(4,154.66)	(3,887.34)	($1,454.13)
212	1/26/2028	3.2500%	1,532,984.55	1,530,140.25	(8,042.00)	(4,144.13)	(3,897.87)	($1,450.45)
213	2/26/2028	3.2500%	1,529,104.39	1,526,242.38	(8,042.00)	(4,133.57)	(3,908.43)	($1,446.75)
214	3/26/2028	3.2500%	1,525,213.73	1,522,333.96	(8,042.00)	(4,122.99)	(3,919.01)	($1,443.05)
215	4/26/2028	3.2500%	1,521,312.52	1,518,414.94	(8,042.00)	(4,112.37)	(3,929.63)	($1,439.33)
216	5/26/2028	3.2500%	1,517,400.76	1,514,485.32	(8,042.00)	(4,101.73)	(3,940.27)	($1,435.61)
217	6/26/2028	3.2500%	1,513,478.39	1,510,545.05	(8,042.00)	(4,091.06)	(3,950.94)	($1,431.87)
218	7/26/2028	3.2500%	1,509,545.41	1,506,594.11	(8,042.00)	(4,080.36)	(3,961.64)	($1,428.13)
219	8/26/2028	3.2500%	1,505,601.77	1,502,632.47	(8,042.00)	(4,069.63)	(3,972.37)	($1,424.37)
220	9/26/2028	3.2500%	1,501,647.46	1,498,660.10	(8,042.00)	(4,058.87)	(3,983.13)	($1,420.60)
221	10/26/2028	3.2500%	1,497,682.43	1,494,676.97	(8,042.00)	(4,048.08)	(3,993.92)	($1,416.83)
222	11/26/2028	3.2500%	1,493,706.66	1,490,683.05	(8,042.00)	(4,037.27)	(4,004.73)	($1,413.04)
223	12/26/2028	3.2500%	1,489,720.13	1,486,678.32	(8,042.00)	(4,026.42)	(4,015.58)	($1,409.25)
224	1/26/2029	3.2500%	1,485,722.80	1,482,662.74	(8,042.00)	(4,015.54)	(4,026.46)	($1,405.44)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
225	2/26/2029	3.2500%	1,481,714.64	1,478,636.28	(8,042.00)	(4,004.64)	(4,037.36)	($1,401.62)
226	3/26/2029	3.2500%	1,477,695.63	1,474,598.92	(8,042.00)	(3,993.71)	(4,048.29)	($1,397.80)
227	4/26/2029	3.2500%	1,473,665.73	1,470,550.63	(8,042.00)	(3,982.74)	(4,059.26)	($1,393.96)
228	5/26/2029	3.2500%	1,469,624.92	1,466,491.37	(8,042.00)	(3,971.75)	(4,070.25)	($1,390.11)
229	6/26/2029	3.2500%	1,465,573.17	1,462,421.12	(8,042.00)	(3,960.72)	(4,081.28)	($1,386.25)
230	7/26/2029	3.2500%	1,461,510.44	1,458,339.84	(8,042.00)	(3,949.67)	(4,092.33)	($1,382.38)
231	8/26/2029	3.2500%	1,457,436.71	1,454,247.51	(8,042.00)	(3,938.59)	(4,103.41)	($1,378.51)
232	9/26/2029	3.2500%	1,453,351.94	1,450,144.10	(8,042.00)	(3,927.47)	(4,114.53)	($1,374.62)
233	10/26/2029	3.2500%	1,449,256.12	1,446,029.57	(8,042.00)	(3,916.33)	(4,125.67)	($1,370.72)
234	11/26/2029	3.2500%	1,445,149.20	1,441,903.90	(8,042.00)	(3,905.16)	(4,136.84)	($1,366.80)
235	12/26/2029	3.2500%	1,441,031.15	1,437,767.06	(8,042.00)	(3,893.95)	(4,148.05)	($1,362.88)
236	1/26/2030	3.2500%	1,436,901.96	1,433,619.01	(8,042.00)	(3,882.72)	(4,159.28)	($1,358.95)
237	2/26/2030	3.2500%	1,432,761.58	1,429,459.73	(8,042.00)	(3,871.45)	(4,170.55)	($1,355.01)
238	3/26/2030	3.2500%	1,428,609.98	1,425,289.18	(8,042.00)	(3,860.16)	(4,181.84)	($1,351.06)
239	4/26/2030	3.2500%	1,424,447.15	1,421,107.34	(8,042.00)	(3,848.83)	(4,193.17)	($1,347.09)
240	5/26/2030	3.2500%	1,420,273.04	1,416,914.17	(8,042.00)	(3,837.48)	(4,204.52)	($1,343.12)
241	6/26/2030	3.2500%	1,416,087.62	1,412,709.65	(8,042.00)	(3,826.09)	(4,215.91)	($1,339.13)
242	7/26/2030	3.2500%	1,411,890.87	1,408,493.74	(8,042.00)	(3,814.67)	(4,227.33)	($1,335.13)
243	8/26/2030	3.2500%	1,407,682.75	1,404,266.41	(8,042.00)	(3,803.22)	(4,238.78)	($1,331.13)
244	9/26/2030	3.2500%	1,403,463.24	1,400,027.63	(8,042.00)	(3,791.74)	(4,250.26)	($1,327.11)
245	10/26/2030	3.2500%	1,399,232.29	1,395,777.37	(8,042.00)	(3,780.23)	(4,261.77)	($1,323.08)
246	11/26/2030	3.2500%	1,394,989.89	1,391,515.60	(8,042.00)	(3,768.69)	(4,273.31)	($1,319.04)
247	12/26/2030	3.2500%	1,390,736.00	1,387,242.29	(8,042.00)	(3,757.11)	(4,284.89)	($1,314.99)
248	1/26/2031	3.2500%	1,386,470.59	1,382,957.40	(8,042.00)	(3,745.51)	(4,296.49)	($1,310.93)
249	2/26/2031	3.2500%	1,382,193.62	1,378,660.91	(8,042.00)	(3,733.87)	(4,308.13)	($1,306.86)
250	3/26/2031	3.2500%	1,377,905.08	1,374,352.79	(8,042.00)	(3,722.21)	(4,319.79)	($1,302.77)
251	4/26/2031	3.2500%	1,373,604.91	1,370,032.99	(8,042.00)	(3,710.51)	(4,331.49)	($1,298.68)
252	5/26/2031	3.2500%	1,369,293.10	1,365,701.50	(8,042.00)	(3,698.77)	(4,343.23)	($1,294.57)
253	6/26/2031	3.2500%	1,364,969.62	1,361,358.27	(8,042.00)	(3,687.01)	(4,354.99)	($1,290.45)
254	7/26/2031	3.2500%	1,360,634.42	1,357,003.28	(8,042.00)	(3,675.22)	(4,366.78)	($1,286.33)
255	8/26/2031	3.2500%	1,356,287.48	1,352,636.50	(8,042.00)	(3,663.39)	(4,378.61)	($1,282.19)
256	9/26/2031	3.2500%	1,351,928.77	1,348,257.89	(8,042.00)	(3,651.53)	(4,390.47)	($1,278.04)
257	10/26/2031	3.2500%	1,347,558.26	1,343,867.42	(8,042.00)	(3,639.64)	(4,402.36)	($1,273.87)
258	11/26/2031	3.2500%	1,343,175.91	1,339,465.07	(8,042.00)	(3,627.72)	(4,414.28)	($1,269.70)
259	12/26/2031	3.2500%	1,338,781.68	1,335,050.78	(8,042.00)	(3,615.76)	(4,426.24)	($1,265.52)
260	1/26/2032	3.2500%	1,334,375.56	1,330,624.55	(8,042.00)	(3,603.77)	(4,438.23)	($1,261.32)
261	2/26/2032	3.2500%	1,329,957.51	1,326,186.32	(8,042.00)	(3,591.75)	(4,450.25)	($1,257.11)
262	3/26/2032	3.2500%	1,325,527.49	1,321,736.08	(8,042.00)	(3,579.70)	(4,462.30)	($1,252.90)
263	4/26/2032	3.2500%	1,321,085.47	1,317,273.78	(8,042.00)	(3,567.62)	(4,474.38)	($1,248.67)
264	5/26/2032	3.2500%	1,316,631.42	1,312,799.39	(8,042.00)	(3,555.50)	(4,486.50)	($1,244.42)
265	6/26/2032	3.2500%	1,312,165.31	1,308,312.89	(8,042.00)	(3,543.35)	(4,498.65)	($1,240.17)
266	7/26/2032	3.2500%	1,307,687.10	1,303,814.24	(8,042.00)	(3,531.16)	(4,510.84)	($1,235.91)
267	8/26/2032	3.2500%	1,303,196.76	1,299,303.40	(8,042.00)	(3,518.95)	(4,523.05)	($1,231.63)
268	9/26/2032	3.2500%	1,298,694.27	1,294,780.35	(8,042.00)	(3,506.70)	(4,535.30)	($1,227.34)
269	10/26/2032	3.2500%	1,294,179.57	1,290,245.05	(8,042.00)	(3,494.41)	(4,547.59)	($1,223.04)
270	11/26/2032	3.2500%	1,289,652.65	1,285,697.46	(8,042.00)	(3,482.10)	(4,559.90)	($1,218.73)
271	12/26/2032	3.2500%	1,285,113.47	1,281,137.56	(8,042.00)	(3,469.75)	(4,572.25)	($1,214.41)
272	1/26/2033	3.2500%	1,280,562.00	1,276,565.30	(8,042.00)	(3,457.36)	(4,584.64)	($1,210.08)
273	2/26/2033	3.2500%	1,275,998.20	1,271,980.67	(8,042.00)	(3,444.95)	(4,597.05)	($1,205.73)
274	3/26/2033	3.2500%	1,271,422.04	1,267,383.62	(8,042.00)	(3,432.50)	(4,609.50)	($1,201.37)
275	4/26/2033	3.2500%	1,266,833.49	1,262,774.11	(8,042.00)	(3,420.01)	(4,621.99)	($1,197.00)
276	5/26/2033	3.2500%	1,262,232.50	1,258,152.13	(8,042.00)	(3,407.50)	(4,634.50)	($1,192.62)
277	6/26/2033	3.2500%	1,257,619.06	1,253,517.62	(8,042.00)	(3,394.94)	(4,647.06)	($1,188.23)
278	7/26/2033	3.2500%	1,252,993.12	1,248,870.57	(8,042.00)	(3,382.36)	(4,659.64)	($1,183.83)
279	8/26/2033	3.2500%	1,248,354.66	1,244,210.92	(8,042.00)	(3,369.74)	(4,672.26)	($1,179.41)
280	9/26/2033	3.2500%	1,243,703.63	1,239,538.66	(8,042.00)	(3,357.08)	(4,684.92)	($1,174.98)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
281	10/26/2033	3.2500%	1,239,040.01	1,234,853.75	(8,042.00)	(3,344.40)	(4,697.60)	($1,170.54)
282	11/26/2033	3.2500%	1,234,363.75	1,230,156.14	(8,042.00)	(3,331.67)	(4,710.33)	($1,166.09)
283	12/26/2033	3.2500%	1,229,674.83	1,225,445.81	(8,042.00)	(3,318.92)	(4,723.08)	($1,161.62)
284	1/26/2034	3.2500%	1,224,973.21	1,220,722.73	(8,042.00)	(3,306.12)	(4,735.88)	($1,157.14)
285	2/26/2034	3.2500%	1,220,258.86	1,215,986.85	(8,042.00)	(3,293.30)	(4,748.70)	($1,152.65)
286	3/26/2034	3.2500%	1,215,531.73	1,211,238.15	(8,042.00)	(3,280.44)	(4,761.56)	($1,148.15)
287	4/26/2034	3.2500%	1,210,791.81	1,206,476.59	(8,042.00)	(3,267.54)	(4,774.46)	($1,143.64)
288	5/26/2034	3.2500%	1,206,039.05	1,201,702.13	(8,042.00)	(3,254.61)	(4,787.39)	($1,139.11)
289	6/26/2034	3.2500%	1,201,273.42	1,196,914.74	(8,042.00)	(3,241.64)	(4,800.36)	($1,134.58)
290	7/26/2034	3.2500%	1,196,494.88	1,192,114.38	(8,042.00)	(3,228.64)	(4,813.36)	($1,130.03)
291	8/26/2034	3.2500%	1,191,703.39	1,187,301.03	(8,042.00)	(3,215.61)	(4,826.39)	($1,125.46)
292	9/26/2034	3.2500%	1,186,898.94	1,182,474.63	(8,042.00)	(3,202.54)	(4,839.46)	($1,120.89)
293	10/26/2034	3.2500%	1,182,081.46	1,177,635.17	(8,042.00)	(3,189.43)	(4,852.57)	($1,116.30)
294	11/26/2034	3.2500%	1,177,250.95	1,172,782.60	(8,042.00)	(3,176.29)	(4,865.71)	($1,111.70)
295	12/26/2034	3.2500%	1,172,407.35	1,167,916.88	(8,042.00)	(3,163.11)	(4,878.89)	($1,107.09)
296	1/26/2035	3.2500%	1,167,550.63	1,163,037.99	(8,042.00)	(3,149.89)	(4,892.11)	($1,102.46)
297	2/26/2035	3.2500%	1,162,680.75	1,158,145.89	(8,042.00)	(3,136.65)	(4,905.35)	($1,097.83)
298	3/26/2035	3.2500%	1,157,797.69	1,153,240.53	(8,042.00)	(3,123.36)	(4,918.64)	($1,093.18)
299	4/26/2035	3.2500%	1,152,901.40	1,148,321.89	(8,042.00)	(3,110.04)	(4,931.96)	($1,088.51)
300	5/26/2035	3.2500%	1,147,991.86	1,143,389.93	(8,042.00)	(3,096.68)	(4,945.32)	($1,083.84)
301	6/26/2035	3.2500%	1,143,069.01	1,138,444.61	(8,042.00)	(3,083.29)	(4,958.71)	($1,079.15)
302	7/26/2035	3.2500%	1,138,132.84	1,133,485.90	(8,042.00)	(3,069.86)	(4,972.14)	($1,074.45)
303	8/26/2035	3.2500%	1,133,183.29	1,128,513.76	(8,042.00)	(3,056.39)	(4,985.61)	($1,069.74)
304	9/26/2035	3.2500%	1,128,220.34	1,123,528.15	(8,042.00)	(3,042.89)	(4,999.11)	($1,065.01)
305	10/26/2035	3.2500%	1,123,243.95	1,118,529.04	(8,042.00)	(3,029.35)	(5,012.65)	($1,060.27)
306	11/26/2035	3.2500%	1,118,254.08	1,113,516.39	(8,042.00)	(3,015.77)	(5,026.23)	($1,055.52)
307	12/26/2035	3.2500%	1,113,250.69	1,108,490.16	(8,042.00)	(3,002.16)	(5,039.84)	($1,050.76)
308	1/26/2036	3.2500%	1,108,233.76	1,103,450.32	(8,042.00)	(2,988.51)	(5,053.49)	($1,045.98)
309	2/26/2036	3.2500%	1,103,203.24	1,098,396.83	(8,042.00)	(2,974.82)	(5,067.18)	($1,041.19)
310	3/26/2036	3.2500%	1,098,159.09	1,093,329.66	(8,042.00)	(2,961.10)	(5,080.90)	($1,036.39)
311	4/26/2036	3.2500%	1,093,101.28	1,088,248.76	(8,042.00)	(2,947.34)	(5,094.66)	($1,031.57)
312	5/26/2036	3.2500%	1,088,029.77	1,083,154.10	(8,042.00)	(2,933.54)	(5,108.46)	($1,026.74)
313	6/26/2036	3.2500%	1,082,944.53	1,078,045.64	(8,042.00)	(2,919.71)	(5,122.29)	($1,021.90)
314	7/26/2036	3.2500%	1,077,845.52	1,072,923.35	(8,042.00)	(2,905.83)	(5,136.17)	($1,017.04)
315	8/26/2036	3.2500%	1,072,732.69	1,067,787.18	(8,042.00)	(2,891.92)	(5,150.08)	($1,012.17)
316	9/26/2036	3.2500%	1,067,606.02	1,062,637.10	(8,042.00)	(2,877.98)	(5,164.02)	($1,007.29)
317	10/26/2036	3.2500%	1,062,465.47	1,057,473.08	(8,042.00)	(2,863.99)	(5,178.01)	($1,002.40)
318	11/26/2036	3.2500%	1,057,310.99	1,052,295.07	(8,042.00)	(2,849.97)	(5,192.03)	($997.49)
319	12/26/2036	3.2500%	1,052,142.55	1,047,103.04	(8,042.00)	(2,835.90)	(5,206.10)	($992.57)
320	1/26/2037	3.2500%	1,046,960.11	1,041,896.94	(8,042.00)	(2,821.80)	(5,220.20)	($987.63)
321	2/26/2037	3.2500%	1,041,763.64	1,036,676.74	(8,042.00)	(2,807.67)	(5,234.33)	($982.68)
322	3/26/2037	3.2500%	1,036,553.10	1,031,442.41	(8,042.00)	(2,793.49)	(5,248.51)	($977.72)
323	4/26/2037	3.2500%	1,031,328.44	1,026,193.90	(8,042.00)	(2,779.28)	(5,262.72)	($972.75)
324	5/26/2037	3.2500%	1,026,089.63	1,020,931.18	(8,042.00)	(2,765.02)	(5,276.98)	($967.76)
325	6/26/2037	3.2500%	1,020,836.63	1,015,654.20	(8,042.00)	(2,750.73)	(5,291.27)	($962.76)
326	7/26/2037	3.2500%	1,015,569.41	1,010,362.93	(8,042.00)	(2,736.40)	(5,305.60)	($957.74)
327	8/26/2037	3.2500%	1,010,287.92	1,005,057.33	(8,042.00)	(2,722.03)	(5,319.97)	($952.71)
328	9/26/2037	3.2500%	1,004,992.13	999,737.36	(8,042.00)	(2,707.62)	(5,334.38)	($947.67)
329	10/26/2037	3.2500%	999,682.00	994,402.98	(8,042.00)	(2,693.17)	(5,348.83)	($942.61)
330	11/26/2037	3.2500%	994,357.48	989,054.15	(8,042.00)	(2,678.69)	(5,363.31)	($937.54)
331	12/26/2037	3.2500%	989,018.54	983,690.84	(8,042.00)	(2,664.16)	(5,377.84)	($932.46)
332	1/26/2038	3.2500%	983,665.14	978,313.00	(8,042.00)	(2,649.60)	(5,392.40)	($927.36)
333	2/26/2038	3.2500%	978,297.25	972,920.60	(8,042.00)	(2,634.99)	(5,407.01)	($922.25)
334	3/26/2038	3.2500%	972,914.81	967,513.60	(8,042.00)	(2,620.35)	(5,421.65)	($917.12)
335	4/26/2038	3.2500%	967,517.80	962,091.94	(8,042.00)	(2,605.67)	(5,436.33)	($911.98)
336	5/26/2038	3.2500%	962,106.17	956,655.61	(8,042.00)	(2,590.94)	(5,451.06)	($906.83)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
337	6/26/2038	3.2500%	956,679.89	951,204.55	(8,042.00)	(2,576.18)	(5,465.82)	($901.66)
338	7/26/2038	3.2500%	951,238.91	945,738.73	(8,042.00)	(2,561.38)	(5,480.62)	($896.48)
339	8/26/2038	3.2500%	945,783.19	940,258.11	(8,042.00)	(2,546.53)	(5,495.47)	($891.29)
340	9/26/2038	3.2500%	940,312.70	934,762.64	(8,042.00)	(2,531.65)	(5,510.35)	($886.08)
341	10/26/2038	3.2500%	934,827.39	929,252.29	(8,042.00)	(2,516.72)	(5,525.28)	($880.85)
342	11/26/2038	3.2500%	929,327.23	923,727.01	(8,042.00)	(2,501.76)	(5,540.24)	($875.62)
343	12/26/2038	3.2500%	923,812.16	918,186.77	(8,042.00)	(2,486.76)	(5,555.24)	($870.36)
344	1/26/2039	3.2500%	918,282.17	912,631.53	(8,042.00)	(2,471.71)	(5,570.29)	($865.10)
345	2/26/2039	3.2500%	912,737.19	907,061.24	(8,042.00)	(2,456.62)	(5,585.38)	($859.82)
346	3/26/2039	3.2500%	907,177.20	901,475.86	(8,042.00)	(2,441.50)	(5,600.50)	($854.52)
347	4/26/2039	3.2500%	901,602.15	895,875.36	(8,042.00)	(2,426.33)	(5,615.67)	($849.22)
348	5/26/2039	3.2500%	896,012.00	890,259.69	(8,042.00)	(2,411.12)	(5,630.88)	($843.89)
349	6/26/2039	3.2500%	890,406.71	884,628.81	(8,042.00)	(2,395.87)	(5,646.13)	($838.55)
350	7/26/2039	3.2500%	884,786.24	878,982.68	(8,042.00)	(2,380.58)	(5,661.42)	($833.20)
351	8/26/2039	3.2500%	879,150.55	873,321.26	(8,042.00)	(2,365.25)	(5,676.75)	($827.84)
352	9/26/2039	3.2500%	873,499.59	867,644.50	(8,042.00)	(2,349.87)	(5,692.13)	($822.45)
353	10/26/2039	3.2500%	867,833.33	861,952.37	(8,042.00)	(2,334.45)	(5,707.55)	($817.06)
354	11/26/2039	3.2500%	862,151.72	856,244.83	(8,042.00)	(2,319.00)	(5,723.00)	($811.65)
355	12/26/2039	3.2500%	856,454.73	850,521.83	(8,042.00)	(2,303.50)	(5,738.50)	($806.22)
356	1/26/2040	3.2500%	850,742.30	844,783.32	(8,042.00)	(2,287.95)	(5,754.05)	($800.78)
357	2/26/2040	3.2500%	845,014.41	839,029.28	(8,042.00)	(2,272.37)	(5,769.63)	($795.33)
358	3/26/2040	3.2500%	839,271.00	833,259.65	(8,042.00)	(2,256.74)	(5,785.26)	($789.86)
359	4/26/2040	3.2500%	833,512.04	827,474.39	(8,042.00)	(2,241.08)	(5,800.92)	($784.38)
360	5/26/2040	3.2500%	827,737.48	821,673.47	(8,042.00)	(2,225.37)	(5,816.63)	($778.88)
361	6/26/2040	3.2500%	821,947.28	815,856.83	(8,042.00)	(2,209.61)	(5,832.39)	($773.36)
362	7/26/2040	3.2500%	816,141.39	810,024.45	(8,042.00)	(2,193.82)	(5,848.18)	($767.84)
363	8/26/2040	3.2500%	810,319.79	804,176.26	(8,042.00)	(2,177.98)	(5,864.02)	($762.29)
364	9/26/2040	3.2500%	804,482.41	798,312.24	(8,042.00)	(2,162.10)	(5,879.90)	($756.73)
365	10/26/2040	3.2500%	798,629.23	792,432.34	(8,042.00)	(2,146.17)	(5,895.83)	($751.16)
366	11/26/2040	3.2500%	792,760.20	786,536.51	(8,042.00)	(2,130.20)	(5,911.80)	($745.57)
367	12/26/2040	3.2500%	786,875.27	780,624.71	(8,042.00)	(2,114.19)	(5,927.81)	($739.97)
368	1/26/2041	3.2500%	780,974.40	774,696.90	(8,042.00)	(2,098.14)	(5,943.86)	($734.35)
369	2/26/2041	3.2500%	775,057.55	768,753.04	(8,042.00)	(2,082.04)	(5,959.96)	($728.71)
370	3/26/2041	3.2500%	769,124.67	762,793.08	(8,042.00)	(2,065.90)	(5,976.10)	($723.06)
371	4/26/2041	3.2500%	763,175.73	756,816.98	(8,042.00)	(2,049.71)	(5,992.29)	($717.40)
372	5/26/2041	3.2500%	757,210.68	750,824.69	(8,042.00)	(2,033.48)	(6,008.52)	($711.72)
373	6/26/2041	3.2500%	751,229.47	744,816.17	(8,042.00)	(2,017.21)	(6,024.79)	($706.02)
374	7/26/2041	3.2500%	745,232.06	738,791.38	(8,042.00)	(2,000.89)	(6,041.11)	($700.31)
375	8/26/2041	3.2500%	739,218.41	732,750.28	(8,042.00)	(1,984.53)	(6,057.47)	($694.59)
376	9/26/2041	3.2500%	733,188.47	726,692.81	(8,042.00)	(1,968.13)	(6,073.87)	($688.84)
377	10/26/2041	3.2500%	727,142.20	720,618.94	(8,042.00)	(1,951.68)	(6,090.32)	($683.09)
378	11/26/2041	3.2500%	721,079.55	714,528.61	(8,042.00)	(1,935.18)	(6,106.82)	($677.31)
379	12/26/2041	3.2500%	715,000.49	708,421.79	(8,042.00)	(1,918.64)	(6,123.36)	($671.52)
380	1/26/2042	3.2500%	708,904.96	702,298.44	(8,042.00)	(1,902.06)	(6,139.94)	($665.72)
381	2/26/2042	3.2500%	702,792.92	696,158.49	(8,042.00)	(1,885.43)	(6,156.57)	($659.90)
382	3/26/2042	3.2500%	696,664.33	690,001.92	(8,042.00)	(1,868.76)	(6,173.24)	($654.06)
383	4/26/2042	3.2500%	690,519.14	683,828.68	(8,042.00)	(1,852.04)	(6,189.96)	($648.21)
384	5/26/2042	3.2500%	684,357.30	677,638.71	(8,042.00)	(1,835.27)	(6,206.73)	($642.35)
385	6/26/2042	3.2500%	678,178.78	671,431.99	(8,042.00)	(1,818.46)	(6,223.54)	($636.46)
386	7/26/2042	3.2500%	671,983.53	665,208.45	(8,042.00)	(1,801.61)	(6,240.39)	($630.56)
387	8/26/2042	3.2500%	665,771.49	658,968.05	(8,042.00)	(1,784.71)	(6,257.29)	($624.65)
388	9/26/2042	3.2500%	659,542.64	652,710.76	(8,042.00)	(1,767.76)	(6,274.24)	($618.72)
389	10/26/2042	3.2500%	653,296.91	646,436.52	(8,042.00)	(1,750.77)	(6,291.23)	($612.77)
390	11/26/2042	3.2500%	647,034.27	640,145.28	(8,042.00)	(1,733.73)	(6,308.27)	($606.80)
391	12/26/2042	3.2500%	640,754.66	633,837.01	(8,042.00)	(1,716.64)	(6,325.36)	($600.82)
392	1/26/2043	3.2500%	634,458.05	627,511.65	(8,042.00)	(1,699.51)	(6,342.49)	($594.83)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
393	2/26/2043	3.2500%	628,144.38	621,169.16	(8,042.00)	(1,682.33)	(6,359.67)	($588.82)
394	3/26/2043	3.2500%	621,813.62	614,809.50	(8,042.00)	(1,665.11)	(6,376.89)	($582.79)
395	4/26/2043	3.2500%	615,465.71	608,432.60	(8,042.00)	(1,647.84)	(6,394.16)	($576.74)
396	5/26/2043	3.2500%	609,100.61	602,038.44	(8,042.00)	(1,630.52)	(6,411.48)	($570.68)
397	6/26/2043	3.2500%	602,718.26	595,626.96	(8,042.00)	(1,613.16)	(6,428.84)	($564.60)
398	7/26/2043	3.2500%	596,318.64	589,198.12	(8,042.00)	(1,595.74)	(6,446.26)	($558.51)
399	8/26/2043	3.2500%	589,901.68	582,751.86	(8,042.00)	(1,578.29)	(6,463.71)	($552.40)
400	9/26/2043	3.2500%	583,467.34	576,288.15	(8,042.00)	(1,560.78)	(6,481.22)	($546.27)
401	10/26/2043	3.2500%	577,015.57	569,806.93	(8,042.00)	(1,543.23)	(6,498.77)	($540.13)
402	11/26/2043	3.2500%	570,546.34	563,308.16	(8,042.00)	(1,525.63)	(6,516.37)	($533.97)
403	12/26/2043	3.2500%	564,059.58	556,791.78	(8,042.00)	(1,507.98)	(6,534.02)	($527.79)
404	1/26/2044	3.2500%	557,555.25	550,257.76	(8,042.00)	(1,490.28)	(6,551.72)	($521.60)
405	2/26/2044	3.2500%	551,033.31	543,706.04	(8,042.00)	(1,472.54)	(6,569.46)	($515.39)
406	3/26/2044	3.2500%	544,493.70	537,136.58	(8,042.00)	(1,454.74)	(6,587.26)	($509.16)
407	4/26/2044	3.2500%	537,936.38	530,549.33	(8,042.00)	(1,436.90)	(6,605.10)	($502.92)
408	5/26/2044	3.2500%	531,361.30	523,944.23	(8,042.00)	(1,419.02)	(6,622.98)	($496.66)
409	6/26/2044	3.2500%	524,768.42	517,321.25	(8,042.00)	(1,401.08)	(6,640.92)	($490.38)
410	7/26/2044	3.2500%	518,157.68	510,680.32	(8,042.00)	(1,383.09)	(6,658.91)	($484.08)
411	8/26/2044	3.2500%	511,529.03	504,021.42	(8,042.00)	(1,365.06)	(6,676.94)	($477.77)
412	9/26/2044	3.2500%	504,882.43	497,344.47	(8,042.00)	(1,346.97)	(6,695.03)	($471.44)
413	10/26/2044	3.2500%	498,217.83	490,649.45	(8,042.00)	(1,328.84)	(6,713.16)	($465.09)
414	11/26/2044	3.2500%	491,535.18	483,936.29	(8,042.00)	(1,310.66)	(6,731.34)	($458.73)
415	12/26/2044	3.2500%	484,834.44	477,204.95	(8,042.00)	(1,292.43)	(6,749.57)	($452.35)
416	1/26/2045	3.2500%	478,115.54	470,455.38	(8,042.00)	(1,274.15)	(6,767.85)	($445.95)
417	2/26/2045	3.2500%	471,378.45	463,687.53	(8,042.00)	(1,255.82)	(6,786.18)	($439.54)
418	3/26/2045	3.2500%	464,623.11	456,901.35	(8,042.00)	(1,237.44)	(6,804.56)	($433.10)
419	4/26/2045	3.2500%	457,849.47	450,096.79	(8,042.00)	(1,219.01)	(6,822.99)	($426.65)
420	5/26/2045	3.2500%	451,057.49	443,273.81	(8,042.00)	(1,200.53)	(6,841.47)	($420.19)
421	6/26/2045	3.2500%	444,247.12	436,432.34	(8,042.00)	(1,182.00)	(6,860.00)	($413.70)
422	7/26/2045	3.2500%	437,418.30	429,572.34	(8,042.00)	(1,163.43)	(6,878.57)	($407.20)
423	8/26/2045	3.2500%	430,570.99	422,693.77	(8,042.00)	(1,144.80)	(6,897.20)	($400.68)
424	9/26/2045	3.2500%	423,705.13	415,796.56	(8,042.00)	(1,126.12)	(6,915.88)	($394.14)
425	10/26/2045	3.2500%	416,820.67	408,880.68	(8,042.00)	(1,107.39)	(6,934.61)	($387.58)
426	11/26/2045	3.2500%	409,917.57	401,946.07	(8,042.00)	(1,088.60)	(6,953.40)	($381.01)
427	12/26/2045	3.2500%	402,995.78	394,992.67	(8,042.00)	(1,069.77)	(6,972.23)	($374.42)
428	1/26/2046	3.2500%	396,055.24	388,020.44	(8,042.00)	(1,050.89)	(6,991.11)	($367.81)
429	2/26/2046	3.2500%	389,095.90	381,029.33	(8,042.00)	(1,031.95)	(7,010.05)	($361.18)
430	3/26/2046	3.2500%	382,117.71	374,019.28	(8,042.00)	(1,012.97)	(7,029.03)	($354.54)
431	4/26/2046	3.2500%	375,120.62	366,990.25	(8,042.00)	(993.93)	(7,048.07)	($347.88)
432	5/26/2046	3.2500%	368,104.58	359,942.18	(8,042.00)	(974.84)	(7,067.16)	($341.20)
433	6/26/2046	3.2500%	361,069.55	352,875.03	(8,042.00)	(955.70)	(7,086.30)	($334.50)
434	7/26/2046	3.2500%	354,015.45	345,788.73	(8,042.00)	(936.51)	(7,105.49)	($327.78)
435	8/26/2046	3.2500%	346,942.26	338,683.24	(8,042.00)	(917.27)	(7,124.73)	($321.04)
436	9/26/2046	3.2500%	339,849.90	331,558.51	(8,042.00)	(897.97)	(7,144.03)	($314.29)
437	10/26/2046	3.2500%	332,738.34	324,414.48	(8,042.00)	(878.62)	(7,163.38)	($307.52)
438	11/26/2046	3.2500%	325,607.52	317,251.10	(8,042.00)	(859.22)	(7,182.78)	($300.73)
439	12/26/2046	3.2500%	318,457.38	310,068.33	(8,042.00)	(839.77)	(7,202.23)	($293.92)
440	1/26/2047	3.2500%	311,287.88	302,866.09	(8,042.00)	(820.26)	(7,221.74)	($287.09)
441	2/26/2047	3.2500%	304,098.96	295,644.36	(8,042.00)	(800.70)	(7,241.30)	($280.25)
442	3/26/2047	3.2500%	296,890.58	288,403.06	(8,042.00)	(781.09)	(7,260.91)	($273.38)
443	4/26/2047	3.2500%	289,662.67	281,142.15	(8,042.00)	(761.43)	(7,280.57)	($266.50)
444	5/26/2047	3.2500%	282,415.18	273,861.58	(8,042.00)	(741.71)	(7,300.29)	($259.60)
445	6/26/2047	3.2500%	275,148.07	266,561.29	(8,042.00)	(721.94)	(7,320.06)	($252.68)
446	7/26/2047	3.2500%	267,861.27	259,241.22	(8,042.00)	(702.11)	(7,339.89)	($245.74)
447	8/26/2047	3.2500%	260,554.74	251,901.33	(8,042.00)	(682.23)	(7,359.77)	($238.78)
448	9/26/2047	3.2500%	253,228.42	244,541.57	(8,042.00)	(662.30)	(7,379.70)	($231.81)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 6/26/2010

Issue Date
8/4/2010

Issuer
City of Webster

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
449	10/26/2047	3.2500%	245,882.26	237,161.87	(8,042.00)	(642.31)	(7,399.69)	($224.81)
450	11/26/2047	3.2500%	238,516.20	229,762.18	(8,042.00)	(622.27)	(7,419.73)	($217.80)
451	12/26/2047	3.2500%	231,130.19	222,342.45	(8,042.00)	(602.18)	(7,439.82)	($210.76)
452	1/26/2048	3.2500%	223,724.18	214,902.63	(8,042.00)	(582.03)	(7,459.97)	($203.71)
453	2/26/2048	3.2500%	216,298.11	207,442.66	(8,042.00)	(561.82)	(7,480.18)	($196.64)
454	3/26/2048	3.2500%	208,851.93	199,962.48	(8,042.00)	(541.57)	(7,500.43)	($189.55)
455	4/26/2048	3.2500%	201,385.58	192,462.05	(8,042.00)	(521.25)	(7,520.75)	($182.44)
456	5/26/2048	3.2500%	193,899.01	184,941.30	(8,042.00)	(500.88)	(7,541.12)	($175.31)
457	6/26/2048	3.2500%	186,392.16	177,400.18	(8,042.00)	(480.46)	(7,561.54)	($168.16)
458	7/26/2048	3.2500%	178,864.99	169,838.64	(8,042.00)	(459.98)	(7,582.02)	($160.99)
459	8/26/2048	3.2500%	171,317.43	162,256.62	(8,042.00)	(439.45)	(7,602.56)	($153.81)
460	9/26/2048	3.2500%	163,749.42	154,654.07	(8,042.00)	(418.85)	(7,623.15)	($146.60)
461	10/26/2048	3.2500%	156,160.92	147,030.92	(8,042.00)	(398.21)	(7,643.79)	($139.37)
462	11/26/2048	3.2500%	148,551.87	139,387.13	(8,042.00)	(377.51)	(7,664.49)	($132.13)
463	12/26/2048	3.2500%	140,922.21	131,722.64	(8,042.00)	(356.75)	(7,685.25)	($124.86)
464	1/26/2049	3.2500%	133,271.88	124,037.38	(8,042.00)	(335.93)	(7,706.07)	($117.58)
465	2/26/2049	3.2500%	125,600.84	116,331.32	(8,042.00)	(315.06)	(7,726.94)	($110.27)
466	3/26/2049	3.2500%	117,909.02	108,604.38	(8,042.00)	(294.14)	(7,747.86)	($102.95)
467	4/26/2049	3.2500%	110,196.37	100,856.52	(8,042.00)	(273.15)	(7,768.85)	($95.60)
468	5/26/2049	3.2500%	102,462.82	93,087.67	(8,042.00)	(252.11)	(7,789.89)	($88.24)
469	6/26/2049	3.2500%	94,708.34	85,297.79	(8,042.00)	(231.01)	(7,810.99)	($80.86)
470	7/26/2049	3.2500%	86,932.85	77,486.80	(8,042.00)	(209.86)	(7,832.14)	($73.45)
471	8/26/2049	3.2500%	79,136.31	69,654.66	(8,042.00)	(188.65)	(7,853.35)	($66.03)
472	9/26/2049	3.2500%	71,318.64	61,801.31	(8,042.00)	(167.38)	(7,874.62)	($58.58)
473	10/26/2049	3.2500%	63,479.81	53,926.69	(8,042.00)	(146.05)	(7,895.95)	($51.12)
474	11/26/2049	3.2500%	55,619.75	46,030.74	(8,042.00)	(124.67)	(7,917.33)	($43.63)
475	12/26/2049	3.2500%	47,738.39	38,113.40	(8,042.00)	(103.22)	(7,938.78)	($36.13)
476	1/26/2050	3.2500%	39,835.70	30,174.63	(8,042.00)	(81.72)	(7,960.28)	($28.60)
477	2/26/2050	3.2500%	31,911.60	22,214.35	(8,042.00)	(60.16)	(7,981.84)	($21.06)
478	3/26/2050	3.2500%	23,966.03	14,232.52	(8,042.00)	(38.55)	(8,003.45)	($13.49)
477	2/26/2050	3.2500%	15,998.95	6,229.06	(6,245.93)	(16.87)	(6,229.06)	($5.90)
478		3.2500%	-	-	-	-	-	$0.00